

ASPIRA OF NEW JERSEY ENDOWMENT FOUNDATION, INC.  
FISCAL REPORT  
FOR THE SIX-MONTHS PERIOD ENDING DECEMBER 1992

A- Financial statement

B- Bank operations

C- Annual Reports

For the fiscal year ending June 1992, we have received the approved extension of time to march 15-93 (fed. and state).

D. Form 1023 - Federal-Application for Recognition of exemption-  
see 501-c-3-from Fed. Income Tax

On February 93 we received notification on from IRS that they are working in the case and will notify us soon.

ASPIRA OF NEW JERSEY ENDOWMENT FOUNDATION, INC.  
BALANCE SHEET  
DECEMBER 31, 1992

ASSETS

Cash in Bank	\$ 27,485
Deposits	3,400
Building	290,492
Building Improvements	15,047

TOTAL ASSEST	336,424
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LIABILITIES/FUND BALANCE

Payroll Taxes Payable	111
Mortgage Payable	(68,757)
Other Building Liabilities	\$332,261

TOTAL	\$263,615
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FUND BALANCE

\$72,809

TOTAL LIABILITIES/FUND BALANCE	\$336,424
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ASPIRA OF NEW JERSEY ENDOWMENT FOUNDATION, INC.  
INCOME STATEMENT  
FOR THE SIX MONTHS PERIOD ENDING DECEMBER 31, 1992

INCOME

Rent	\$ 59,992
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EXPENSES

Salaries	320
Fica	24
Maintenance/Repairs	23,560
Cleaning	111
Utilities	8,082
Water/Sewer	160
Insurance	3,609
Office Supplies	57
Bank Service Fee	16
Miscellaneous	25
	\$35,964

NET THIS PERIOD	24,028
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FROM JUNE 1992	48,781
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AS OF DECEMBER 1992	\$72,809
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ASPIRA ENDOWMENT  
BANK OPERATIONS  
JULY-DEC. 1992

	<u>DEPOSITS</u>	<u>PAYMENTS</u>
July	\$ 16,981	\$ 15,795
Aug.		14,248
Sept.	15,980	9,854
Oct.	2,922	11,539
Nov.	12,992	7,656
Dec.	<u>12,992</u>	<u>6,785</u>
 TOTALS	 <u>61,867</u>	 <u>65,877</u>

This period (4,010)

June 1992 31,494

As of Dec. 92 \$ 27,484

December 31, 1982  
1-40229458-8Basic  
Business  
Checking  
ReviewASPIRA OF NEW JERSEY  
ENDOWMENT FOUNDATION, INC.  
Transaction Period: 12/01/82-12/31/82

Account Number: 1-40229458-9

Opening Balance	\$	21,277.71
Deposits and Credits	\$	12,992.88
Checks, Withdrawals and Charges	\$	6,784.96
Ending Balance	\$	27,484.75

Account Activity	Date Posted	Check No.	Transaction Description	Deposits & Credits	Checks, Withdrawals & Charges	Daily Balance
	12/01		Opening Balance			21,277.71
	12/04	1078	0081088192 Check		1,771.13	
		1079	0015526194 Check		120.00	19,386.58
	12/08	1077	0081875615 Check		4,583.83	14,802.75
	12/10		0056747422 Deposit	2,992.00		17,794.75
	12/21	1080	00863312490 Check		319.80	17,484.75
	12/22		0086786905 Deposit	10,000.00		
Subtotals				12,992.00	6,784.96	
Ending Balance					\$	27,484.75

Checks Paid	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
	1077	12/08	\$ 4,583.83	1079	12/04	\$ 120.00			
	1078	12/04	\$ 1,771.13	1080	12/21	\$ 319.80			

\*Immediately preceding encoded check number(s) not reported on this statement.

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NOV 21,277.71 +  
 CR 12,992.00 +  
 CD 6,784.96 -  
 003  
 DEC 27,484.75 \*